

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	909,974,430.95	2,330,435.16	0.00	0.00	0.00	0.00	0.00	912,304,866.11
0101*	GENERAL REVENUE	4,106,676,945.15	1,152,150,204.27	886,434,240.96	99,270,229.17	235,721,587.39	33,701,512.73	6,003,349.30	4,263,639,713.67
0104	VOCATIONAL REHABILITATION FUND	1,952,625.98	8,735,898.43	6,989,158.50	0.00	1,748,610.91	72.22	60,224.31	1,890,602.91
0105	DEPT ELEM & SEC ED FED & OTHER	20,950,207.03	120,273,781.71	116,921,062.18	0.00	437,698.71	10,724.32	1,935,364.54	21,940,587.63
0107	MO OFFICE OF PROSECUTION SERVICES FEDERAL FUND	124,904.70	0.00	31,991.85	0.00	14,501.61	0.00	73.13	78,338.11
0108	UNCOMPENSATED CARE FUND	7,896,904.04	0.00	6,776,361.59	0.00	0.00	0.00	0.00	1,120,542.45
0109	MENTAL HEALTH INTERAGENCY PAYMENTS FUND	969,546.39	0.00	926,641.61	0.00	0.00	979,280.30	0.00	1,022,185.08
0112	ST PUBLIC DEFENDER FED & OTHER	168,234.16	0.00	18,482.73	0.00	0.00	0.00	0.00	149,751.43
0114	PHARMACY REBATE	12,075,452.41	12,547,158.63	23,631,953.81	0.00	24,987.54	0.00	80.38	965,589.31
0115	STATE AUDITOR FEDERAL	1,410,935.22	0.00	95,349.24	0.00	54,005.53	0.00	1,007.01	1,260,573.44
0116	DEPT OF HIGHER EDUCATION FED	104.64	0.00	0.00	0.00	0.00	0.00	0.00	104.64
0117	DOLIR - COMMISSION ON HUMAN RIGHTS - FEDERAL	620,691.59	5,948.27	35,595.40	0.00	21,027.17	0.00	2,182.16	567,835.13
0118	DED COMMUNITY DEVELOP BLOCK GRANT PASS THROUGH	319,162.83	2,201,231.80	2,207,662.33	0.00	0.00	0.00	0.00	312,732.30
0120	THIRD PARTY LIABILITY COLLECTIONS FUND	5,606,451.77	1,482,487.27	453,950.08	0.00	61,621.07	0.00	1,834.87	6,571,533.02
0122	DEPT OF LABOR RELATIONS ADMIN	232,163.28	1,520.83	433,463.35	550,000.00	239,477.72	0.00	54,859.80	55,883.24
0123	DED COM DEV BLK GRT ADM	4,109.74	147,034.77	85,247.55	0.00	45,471.14	0.00	13,128.79	7,297.03
0124	FACILITIES MAINTENANCE RESERVE	346,263,733.59	885,219.62	4,669,012.38	0.00	0.00	0.00	500,000.00	341,979,940.83
0126	MULTIMODAL OPERATIONS FEDERAL	1,751,030.89	3,293,100.31	1,947,118.98	0.00	3,612.63	0.00	69.05	3,093,330.54
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPARTMENT OF ECONOMIC DEVELOPMENT - FED AND OTHER	646,184.08	15,012.72	9,606.14	0.00	2,672.46	0.00	0.00	648,918.20
0130	DIVISION OF CORRECTIONS FED	772,743.27	285,941.00	158,408.40	0.00	72,355.96	342,918.79	445.06	1,170,393.64
0131	MARGUERITE ROSS BARNETT SCHOLR	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.24
0132	DEPARTMENT OF REVENUE FEDERAL	2,295,551.76	114,018.00	142,869.08	0.00	9,756.71	16,617.67	0.00	2,273,561.64
0133	DEPT OF AGRICULTURE - FEDERAL AND OTHER	1,211,416.38	973.77	509,252.99	0.00	150,414.94	0.00	11,460.47	541,261.75
0134	UTILICARE STABILIZATION	211.74	0.57	0.00	0.00	0.00	0.00	0.00	212.31
0135	OFFICE OF ADMINISTRATION - FEDERAL AND OTHER	1,803,347.39	193,913.36	11,788.85	0.00	6,476.11	0.00	254.52	1,978,741.27
0136	ATTORNEY GENERAL FED & OTHER	545,841.17	241,266.43	327,038.36	0.00	99,148.64	0.00	3,726.19	357,194.41
0137	JUDICIARY - FEDERAL	1,213,991.03	179,582.97	323,908.92	0.00	95,484.73	64,878.88	11,483.97	1,027,575.26
0138	DED COUNCIL ARTS FED & OTHER	0.00	43,649.00	43,649.00	0.00	0.00	0.00	0.00	0.00
0139	INTERGOVERNMENTAL TRANSFER	1,000.09	4,439,253.65	21,523,293.65	17,744,852.74	660,812.74	0.00	0.00	1,000.09
0140	DNR - FED & OTHER	5,975,717.16	6,239,039.00	5,190,895.57	0.00	1,097,059.03	10,594.34	112,958.48	5,824,437.42
0142	FEDERAL REIMBURSEMENTS ALLWNCE	235,870,224.88	176,290,167.79	238,756,560.50	57,141,933.00	57,145,600.66	0.00	10.54	173,400,153.97
0143	DEPT OF HEALTH AND SENIOR SERVICES - FED AND OTHER	3,758,115.25	110,779,920.50	106,818,275.70	0.00	2,568,286.22	1,715.87	315,647.70	4,837,542.00
0144	PHARMACY REIMBURSEMENT ALLOWAN	27,284,434.63	568,196.62	756,632.70	197,716.00	197,716.00	0.00	0.00	27,095,998.55
0145	STATE EMERGENCY MANGEMENT - FEDERAL AND OTHER	3,214,829.42	2,713,278.08	352,407.24	0.00	119,919.62	15,030.67	105,390.57	5,365,420.74
0146	VICTIMS OF CRIME ACT FEDERAL FUND	1,177,991.13	573,672.91	176,275.40	0.00	12,748.60	0.00	1,741.92	1,560,898.12
0148	DEPT OF MENTAL HEALTH FEDERAL	212,975,820.67	210,498,961.93	177,580,547.51	0.00	19,750,659.46	27.60	46,798.64	226,096,804.59
0149	DEPT OF TRANSPORTATION - HIGHWAY SAFETY FUND	293,748.90	1,378,625.18	667,005.23	0.00	3,228.28	0.00	121,534.74	880,605.83
0152	DEPT PUBLIC SAFETY-FEDERAL	1,294,157.88	1,243,630.89	1,352,434.39	0.00	52,124.97	117,668.78	150,479.16	1,100,419.03
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	23,549.69	5,750,053.52	4,002,396.02	0.00	570,884.27	770,472.32	74,237.18	1,896,558.06
0157	ELECTION ADMIN IMPROVEMENT	21,635,412.85	54,844.64	630,230.03	0.00	15,045.78	0.00	0.00	21,044,981.68
0159	TITLE XXI -CHILDREN'S HEALTH INSURANCE PROGRAM FED	40,146,810.00	35,665,340.60	35,005,576.82	0.00	0.00	0.00	0.00	40,806,573.78
0163	TITLE XIX-FEDERAL	99,330,697.31	660,387,433.96	530,954,546.20	0.00	255,774.70	0.00	45,686.82	228,462,123.55
0164	STATE TREASURER'S GEN OPERATIO	1,772,252.12	202,224.06	204,878.42	0.00	90,571.28	0.00	22,377.51	1,656,648.97
0165	OA INFORMATION TECH FED & OTH	6,802,272.12	739,173.52	1,440,968.67	1,737,000.00	346,678.35	27.49	166,221.31	7,324,604.80
0167	DIV FAMILY SERVICE DONATION FD	1,250.74	0.00	0.00	0.00	0.00	0.00	0.00	1,250.74

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0168	CHILD CARE AND DEVELOPMENT BLOCK GRANT FEDERAL	4,729,452.45	10,001,701.82	10,205,145.68	0.00	333,351.56	110,179.40	136,654.04	4,166,182.39
0169	CHILD SUPPORT ENFORCEMENT COLL	15,794,345.63	381,848.16	336,668.47	0.00	166,238.80	0.00	558.33	15,672,728.19
0172	MISSOURI TECHNOLOGY INVESTMENT	7,029,350.00	0.00	0.00	0.00	0.00	0.00	0.00	7,029,350.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	1,300,581.78	5,447.96	0.00	0.00	0.00	0.00	0.00	1,306,029.74
0179	CORONAVIRUS EMERGENCY SUPP	5,108,661.52	14,023.51	1,409,130.46	0.00	707.69	0.00	18,564.53	3,694,282.35
0180	REVENUE SHARING TRUST FUND	14.21	0.01	0.00	0.00	0.00	0.00	0.00	14.22
0181	FMAP ENHANCEMENT FUND	704,367,648.76	20,309,282.54	0.00	0.00	0.00	0.00	0.00	724,676,931.30
0184	MO VETERANS COMM - FEDERAL	454,567.71	0.00	0.00	0.00	0.00	0.00	0.00	454,567.71
0185	MCSAP/DIV TRANSPORTATION FED	352,710.16	307,501.92	307,566.09	0.00	0.00	0.00	0.00	352,645.99
0186	DIV OF LABOR STANDARDS FEDERAL	26,651.11	114,200.00	89,122.88	0.00	46,369.59	0.00	613.55	4,745.09
0188	ASSISTIVE TECHNOLOGY FEDERAL	19,481.43	40,757.57	25,456.93	0.00	9,361.75	0.00	510.74	24,909.58
0189	FEDERAL AND OTHER	3,920.85	45,173.85	45,173.85	0.00	0.00	0.00	0.00	3,920.85
0190	ADJUNT GENERAL FEDERAL	4,272,359.43	5,282,024.99	3,317,826.86	0.00	804,002.65	92,564.40	151,106.29	5,374,013.02
0191	DEPT OF PUBLIC SAFETY - CRIME VICTIMS - FEDERAL	2,214.23	84,526.59	86,561.14	0.00	0.00	0.00	0.00	179.68
0192	FEDERAL-DCI	15,324.86	137,873.65	137,873.65	0.00	0.00	0.00	0.00	15,324.86
0193	DEPARTMENT PUBLIC SAFETY-FEDERAL-HOMELAND SECURITY	132,754.06	653,096.03	576,420.06	0.00	40,288.12	0.00	25,950.28	143,191.63
0194	FEDERAL DRUG SEIZURE	2,469,959.16	34,943.48	2,000.00	0.00	0.00	0.00	67.25	2,502,835.39
0195	SECRETARY OF STATE-FEDERAL	715,884.56	168,334.97	689,975.10	0.00	10,751.33	0.00	914.63	182,578.47
0196	NURSING FACILITY REIMBURSEMENT ALLOWANCE FUND	40,314,692.54	27,966,483.58	27,396,042.96	13,492,430.00	13,492,430.00	0.00	0.00	40,885,133.16
0197	COMMUNITY SERVICE COMMISSION FUND	69,671.52	136,667.70	128,630.03	0.00	15,279.06	0.00	3,988.31	58,441.82
0198	POST CLOSURE FUND	436,179.96	1,118.21	3,400.00	0.00	0.00	0.00	0.00	433,898.17
0199*	TEMP ASSIT NEEDY FAM FEDERAL	49,295,944.87	10,443,509.37	14,832,019.26	0.00	1,243,116.92	913.92	233,289.13	43,431,942.85
0202	MO STATE CAPITOL COMMISSION CAPITOL PRESERVATION	299,999,181.75	0.00	10,939.73	0.00	0.00	0.00	0.00	299,988,242.02
0208	SCHOOL BROADBAND	143,889.58	0.00	2,700.00	0.00	0.00	0.00	0.00	141,189.58
0209	WPC BOND & INT SERIES A 2010	48,767.58	108.11	0.00	0.00	0.00	0.00	0.00	48,875.69
0211	SWC BOND & INT SERIES A 2010	8,922.18	19.90	0.00	0.00	0.00	0.00	0.00	8,942.08
0214	EVIDENCE-BASED READING INSTRUCTION PROGRAM	25,066,051.96	65,153.73	648,738.84	0.00	0.00	0.00	0.00	24,482,466.85
0215	COMPETENCY-BASED EDUCATION GRANT PROGRAM	2,054,889.78	5,261.54	220,275.00	0.00	0.00	0.00	0.00	1,839,876.32
0221	TEACHER RECRUITMENT & RETENTION STATE SCHOLARSHIP	0.00	0.00	35,896.45	800,000.00	0.00	0.00	0.00	764,103.55
0246	MOTORCYCLE SAFETY TRUST	206,316.03	15,946.08	0.00	0.00	0.00	0.00	0.00	222,262.11
0247	HEARING INSTRUMENT SPECIALIST	284,271.67	36,925.00	0.00	0.00	2,744.02	0.00	0.00	318,452.65
0248	SCHOOL DISTRICT BOND FUND	509,502.37	0.00	0.00	0.00	0.00	0.00	0.00	509,502.37
0249	COMPULSIVE GAMBLERS FUND	103,069.39	0.00	185.24	0.00	0.00	0.00	0.00	102,884.15
0252	MO HEALTHNET FRAUD PROSECUTION REVOLVING FUND	257,823.24	0.00	0.00	0.00	0.00	0.00	0.00	257,823.24
0254	MO HOUSING TRUST	1,128,535.60	233,961.36	0.00	0.00	0.00	0.00	0.00	1,362,496.96
0255	TREASURER'S INFORMATION FUND	3,107.13	21.30	0.00	0.00	0.00	0.00	0.00	3,128.43
0256	STATE COM OF INTERPRETERS	76,699.38	26,085.00	0.00	0.00	2,589.15	0.00	0.00	100,195.23
0257	ELEVATOR SAFTEY	297,702.23	58,362.80	39,113.55	0.00	21,472.92	275.00	1,161.10	294,592.46
0260	MEDICAL PRECEPTOR FUND	92,103.87	69,766.45	0.00	0.00	0.00	0.00	0.00	161,870.32
0261	RESIDENTIAL MORTGAGE LICENSING	3,766,531.50	188,165.43	0.00	0.00	0.00	0.00	0.00	3,954,696.93
0262	MISSOURI ARTS COUNCIL TRUST FUND	5,902,557.82	13,283.53	1,100,481.56	0.00	32,083.92	0.00	517.71	4,782,758.16
0263	BOARD OF GEOLOGIST REGISTRATIO	85,715.29	830.00	0.00	0.00	4,507.17	0.00	0.00	82,038.12
0264	MO COMM FOR DEAF AND HARD OF HEARING BOARD	38,900.39	2,425.00	5,074.84	0.00	48.25	0.00	127.13	36,075.17
0266	SEC OF ST TECHNOLOGY TRUST	4,440,454.31	232,574.10	391,508.07	0.00	6,003.25	20.00	9,665.20	4,265,871.89
0267	MO AIR EMISSION REDUCTION	1,703,118.82	141,032.07	90,331.97	0.00	73,462.59	0.00	2,712.07	1,677,644.26
0268	VOLKSWAGEN ENVIRONMENTAL MITIGATION TRUST PROCEEDS	666,012.84	0.00	262,327.29	0.00	3,657.96	0.00	0.00	400,027.59

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0269	MO NAT'L GUARD TRAINING SITE	203,536.06	15,004.30	9,125.48	0.00	1,309.86	0.00	0.00	208,105.02
0270	STATEWIDE COURT AUTOMATION FD	5,106,560.32	435,792.33	241,732.26	0.00	118,464.53	0.00	344.49	5,181,811.37
0271	NURSING FAC QUALITY OF CARE	11,453,052.22	697,720.95	150,477.65	0.00	50,501.78	0.00	8,996.20	11,940,797.54
0274	DIVISION OF TOURISM SUPPL REV	7,045,336.74	427.45	1,202,457.40	0.00	90,140.86	0.00	8,126.49	5,745,039.44
0275	HEALTH INITIATIVES	22,893,692.78	2,894,455.05	12,748,866.03	0.00	407,725.02	0.00	6,877.71	12,624,679.07
0276	HEALTH ACCESS INCENTIVE	73,156.79	573.46	6,390.30	245,611.65	3,502.13	0.00	113.25	309,336.22
0278	MISSOURI EMPOWERMENT SCHOLARSHIP ACCT FUND	990,094.02	37,589.81	10,449.09	0.00	6,283.36	0.00	1.55	1,010,949.83
0279	SCHOOL BUILDING REVOLVING	31,688.08	47,500.38	0.00	0.00	31,688.08	0.00	0.00	47,500.38
0281	PEACE OFFICERS STNDRD-TRNING	306,741.98	43,331.29	0.00	0.00	0.00	0.00	0.00	350,073.27
0284	INDEPENDENT LIVING CENTER	45,699.62	15,838.83	0.00	0.00	0.00	0.00	0.00	61,538.45
0285	GAMING PROCEEDS FOR EDUCATION	78,593,171.01	27,503,121.77	0.00	0.00	26,673,403.00	0.00	0.00	79,422,889.78
0286	GAMING COMMISSION	6,612,543.37	6,858,271.06	2,178,440.27	0.00	4,573,759.55	0.00	92,823.29	6,625,791.32
0287	OUTSTANDING SCHOOLS TRUST	20,455.58	15,365.12	72,800,000.00	72,800,000.00	0.00	0.00	0.00	35,820.70
0288	MENTAL HEALTH EARNINGS	4,417,575.11	289,719.65	362,377.81	0.00	4,444.09	0.00	0.00	4,340,472.86
0289	BINGO PROCEEDS FOR EDUCATION	102,469.77	125,604.10	102,000.00	0.00	0.00	0.00	0.00	126,073.87
0290	GRADE CROSSING SAFETY ACCOUNT	5,427,102.78	90,198.25	121,295.49	0.00	0.00	0.00	0.00	5,396,005.54
0291	LOTTERY PROCEEDS	257,832,646.88	0.00	15,101,960.80	32,764,056.00	800,000.00	0.00	488.17	274,694,253.91
0292	ANIMAL HEALTH LABORATORY FEES	188,267.11	117,971.69	71,044.20	0.00	469.80	2,971.00	4,356.97	233,338.83
0293	MAMMOGRAPHY FUND	212,765.80	14,400.00	4,783.90	0.00	3,076.43	0.00	112.12	219,193.35
0295	ANIMAL CARE RESERVE	503,399.07	44,737.23	33,110.98	0.00	16,452.08	0.00	1,382.49	497,190.75
0296	ELDERLY HOME-DELIVERED MEALS TRUST FUND	29,597.47	1,250.00	0.00	180.00	0.00	0.00	731.36	30,296.11
0297	HIGHWAY PATROL INSPECTIONS	3,931,516.64	68,101.00	27,248.50	0.00	303.05	0.00	5,361.45	3,966,704.64
0298	MISSOURI PUBLIC HEALTH SERVICE	4,382,840.24	940,153.73	753,640.34	0.00	116,190.75	11,086.01	64,871.15	4,399,377.74
0299	LIVESTOCK BRAND	1,690.35	1,475.00	0.00	0.00	0.00	0.00	34.36	3,130.99
0304	VETERANS COMMISSION CAP IMP TRUST	25,817,397.49	126,474.92	1,235,111.37	4,240,044.08	281,806.90	0.00	26,125.66	28,640,872.56
0307	BPB A 2018 - STATE FACILITIES	55,459.12	88.06	0.00	0.00	0.00	0.00	0.00	55,547.18
0308	BPB A 2018 - CAPITOL	5,253,941.51	8,637.30	435,464.76	0.00	0.00	0.00	0.00	4,827,114.05
0311	BOARD OF PUBLIC BLDG BOND PROCEEDS SERIES A 2021	57,543,693.96	92,430.68	939,813.41	0.00	0.00	0.00	0.00	56,696,311.23
0319	STATE ROAD BOND FUND	226,766,423.14	16,611,204.69	0.00	0.00	0.00	0.00	0.00	243,377,627.83
0320	STATE ROAD FUND	1,497,836,508.75	110,163,342.56	155,249,512.57	49,024,638.90	1,950,470.64	588,145.15	354,043.67	1,500,058,608.48
0323	STATE ROAD FUND I-70 PROJECT BOND PROCEEDS FUND	0.00	390,295,487.56	0.00	0.00	0.00	0.00	0.00	390,295,487.56
0324	STATE ROAD FUND I-70 PROJECT FUND	17,958,308.47	35,834.11	786,219.49	0.00	0.00	0.00	0.00	17,207,923.09
0334	OA I-70 PROJECT FUND	1,389,058,886.34	3,111,622.19	0.00	0.00	0.00	0.00	0.00	1,392,170,508.53
0358	TITLE XIX ADULT EXPANSION FEDERAL FUND	3,032,869.53	283,443,355.47	283,282,028.33	0.00	0.00	0.00	0.00	3,194,196.67
0366	BPB A 2017 - EDUCATION	3,415.35	5.44	0.00	0.00	0.00	0.00	0.00	3,420.79
0393	FULTON ST HOSP SER 2016 BOND	1,055,863.70	1,989.52	82,645.62	0.00	0.00	0.00	0.00	975,207.60
0396	FULTON STATE HOSPITAL BOND AND INT FUND	8,896,064.04	14,164.68	0.00	0.00	0.00	0.00	0.00	8,910,228.72
0400	WATER PATROL DIVISION FUND	4,812,640.33	84,682.52	76,546.32	0.00	2,389.99	0.00	138.50	4,818,248.04
0401	MISSOURI MEDAL OF HONOR RECIPIENTS FUND	225,576.33	7,679.91	0.00	45.00	0.00	0.00	0.00	233,301.24
0405	INMATE CANTEEN FUND	3,151,739.76	2,228,530.77	2,286,971.81	0.00	141,319.03	0.00	112,228.02	2,839,751.67
0406	COMMODITY COUNCIL MERCHANISING	56,921.49	0.69	4,799.82	0.00	2,851.94	0.00	368.98	48,901.44
0407	FEDERAL SURPLUS PROPERTY FUND	1,298,117.78	110,971.94	125,419.05	8,494.00	30,108.13	12,878.00	2,590.88	1,272,343.66
0408	SINGLE-PURP ANIMAL FAC LOAN PR	34,273.31	118.55	3,368.44	0.00	2,058.45	0.00	376.73	28,588.24
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.48	0.01	0.00	0.00	0.00	0.00	0.00	12.49
0410	STATE FAIR FEES FUND	1,004,440.67	1,448,448.91	129,501.10	0.00	12,558.59	4,931.17	2,686.51	2,313,074.55
0411	AG PRODUCT UTILIZATION AND BUS DEV LOAN GUAR FUND	18,377.80	47.11	0.00	0.00	0.00	0.00	0.00	18,424.91
0412	AG PRODUCT UTILIZATION BUS DEV LOAN PROG FUND	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
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VIVEK MALEK
MISSOURI STATE TREASURER

December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0413	AG PRODUCT UTILIZATION GRANT	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
0414	MO DAIRY INDSTRY REVITILIZATION	4,930.73	12.65	0.00	0.00	0.00	0.00	0.00	4,943.38
0415	STATE PARKS EARNINGS FUND	26,659,278.95	454,009.61	906,643.39	6,405.55	125,502.06	14,560.01	124,979.77	25,977,128.90
0419	SENIOR SERVICES GROWTH AND DEVELOPMENT PROGRAM FUND	23,952,570.71	45,819.19	577,344.95	0.00	0.00	0.00	0.00	23,421,044.95
0420	DHEWD OUT-OF-STATE PROGRAM FUND	8,079.12	0.00	0.00	0.00	0.00	0.00	0.00	8,079.12
0422	GROUND EMERGENCY MED TRANSPORT	8,526,378.51	121,775.00	3,415,630.67	0.00	2,941.37	0.00	0.00	5,229,581.47
0423	COMPUTER SCI EDUCATION FUND	195.01	21.09	26,433.00	100,000.00	0.00	0.00	0.00	73,783.10
0425	NATURAL RESOURCES REVOLVING SERVICES	1,299,670.69	3,815.62	118,251.78	14,330.00	888.60	114,810.87	3,946.66	1,309,540.14
0426	Agri Land Survey Revolving Ser	378,644.43	14,512.73	11,376.84	10,712.10	7,688.07	193.00	481.72	384,515.63
0428	KC LAW ENFORCEMENT MEM FUND	2,816.44	6.82	0.00	9.00	0.00	0.00	0.00	2,832.26
0429	SOLDIERS MEMORIAL MILITARY MUSEUM IN ST LOUIS	2,626.87	6.56	0.00	57.00	0.00	0.00	0.00	2,690.43
0430	HISTORIC PRESERVATION REVOLVIN	3,332,992.56	8,098.93	20,816.40	0.00	13,109.20	0.00	479.64	3,306,686.25
0435	HABILITATION CENTER ROOM & BOARD	1,024,714.09	187,215.25	224,701.88	0.00	0.00	0.00	25,422.48	961,804.98
0438	MLK JR ST CELEBRATION COMM FUND	37.43	0.06	0.00	0.00	0.00	0.00	0.00	37.49
0439	SCHOOL TURNAROUND	126,461.18	161.96	0.00	0.00	0.00	0.00	0.00	126,623.14
0460	MISSOURI VETERANS HOME FUND	31,854,155.21	6,922,870.91	7,046,775.31	0.00	3,367,668.67	851.22	81,969.34	28,281,464.02
0461	VETERANS ASSIST FUND	5,271,459.03	0.00	0.00	0.00	0.00	0.00	0.00	5,271,459.03
0471	BLUE BOOK PRINTING	28,340.79	234.80	0.00	0.00	0.00	80.00	0.00	28,655.59
0476	INDUSTRIAL HEMP FUND	123.62	10.49	0.00	0.00	0.00	0.00	21.66	112.45
0488	FAST TRACK WORKFORCE INCENTIVE GRANT FUND	10,779,721.36	33,392.78	236,977.35	0.00	0.00	0.00	0.00	10,576,136.79
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	174.95	0.41	0.00	0.00	0.00	0.00	0.00	175.36
0495	EPROCUREMENT & STATE TECH FUND	2,601,433.06	0.00	94,778.00	0.00	0.00	0.00	0.00	2,506,655.06
0500	DNR COST ALLOCATION	789,860.57	688.28	594,552.83	1,152,105.00	312,528.40	0.00	70,302.05	965,270.57
0501	STATE FACILITY MAINT AND OPRAT	7,959,438.12	14,049.26	4,982,616.44	0.00	1,255,063.26	835,157.82	105,514.23	2,465,451.27
0503	DCI ADMINISTRATIVE FUND	37,046.90	0.00	25,832.71	107,563.13	11,946.04	0.00	964.44	105,866.84
0505	OFFICE OF ADM REVOLV TRUST FD	5,846,742.27	236,041.23	1,444,000.59	335,357.56	205,275.13	1,561,113.81	20,474.81	6,309,504.34
0510	WORKING CAPITAL REVOLVING FD	8,737,865.46	475,505.40	1,504,378.20	4,300.00	293,182.10	1,902,210.20	4,843.51	9,317,477.25
0515	CENTRAL CHECK MAILING SERV REV	8,499.01	0.00	6,215.26	0.00	946.39	3,052.23	0.00	4,389.59
0520	HOUSE OF REPRESENTATIVE REVOLV	5,321.17	661.25	5,900.00	0.00	0.00	0.00	0.00	82.42
0522	BUDGET STABILIZATION FUND	249,371,121.73	0.00	14,778,844.79	0.00	0.00	0.00	8,128.00	234,584,148.94
0525	SUPREME CRT PUBLICATIONS REV	143,325.53	1.33	595.40	0.00	0.00	0.00	0.00	142,731.46
0530	ADJUTANT GENERAL REVOLVING FD	53,052.79	925.00	7,347.99	0.00	0.00	49.26	0.00	46,679.06
0535	SENATE REVOLVING	12,633.75	132.58	0.00	0.00	0.00	200.00	0.00	12,966.33
0537	QUALITY IMPROVEMENT REVOLVING	24,806.39	450.00	0.00	0.00	0.00	0.00	0.00	25,256.39
0538	MISSOURI ONE START COMMUNITY COLLEGE TRAINING FUND	4.00	102,747.91	102,751.91	0.00	0.00	0.00	0.00	0.00
0540	INMATE FUND	4,482,021.76	536,146.85	530,377.21	0.00	0.00	0.00	355,900.71	4,131,890.69
0541	DUAL CREDIT SCHOLARSHIP FUND	10,413,291.30	25,775.60	110,098.76	0.00	0.00	0.00	0.00	10,328,968.14
0543	OIL AND GAS RESOURCES FUND	366,648.07	3,957.28	607.94	0.00	0.00	0.00	52.03	369,945.38
0544	DIV ALCOHOL & TOBACCO CTRL	7,092,339.89	22,983.76	207,084.51	0.00	92,714.13	0.00	9,218.20	6,806,306.81
0545	DEPT SOCIAL SERVICES ADM TRUST	92.83	218.06	51,956.33	0.00	0.00	58,665.29	0.00	7,019.85
0546	STATUTORY REVISION	362,235.24	0.00	39,163.60	0.00	0.00	0.00	0.00	323,071.64
0547	DED ADMINISTRATIVE	188,596.01	31,463.28	39,898.39	23,389.09	21,266.90	24,305.21	7,158.11	199,430.19
0548	DIVISION OF CREDIT UNIONS	416,997.59	1,628.27	120,198.19	0.00	57,223.32	0.00	4,356.83	236,847.52
0549	DIV SAVINGS & LOAN SUPERVISION	53,314.81	130.98	0.00	0.00	0.00	0.00	0.00	53,445.79
0550	DIVISION OF FINANCE	1,646,504.56	470,365.51	834,882.36	0.00	421,731.99	0.00	19,538.11	840,717.61
0552	INSURANCE EXAMINERS	730,239.36	519,787.41	255,439.77	0.00	126,884.07	0.00	7,792.46	859,910.47
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58

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0555	NATURAL RESOURCES PROTECTION FUND	5,797,738.75	13,774.27	10,996.53	0.00	11,575.54	0.00	335.83	5,788,605.12
0558	FEDERAL EARNINGS FUND	169,836,588.00	0.00	0.00	0.00	0.00	0.00	0.00	169,836,588.00
0559	DEAF RELAY SERVICE AND EQUIPMENT DIST PROGRAM FUND	1,385,507.85	107,230.02	78,655.36	0.00	11,757.77	0.00	1,203.86	1,401,120.88
0561	MO REAL ESTATE APPRAISERS AND APPRAISAL MGMT FUND	1,430,859.34	6,385.00	0.00	0.00	8,264.07	0.00	0.00	1,428,980.27
0562	ENDOWED CARE CEMETERY AUDIT	390,487.28	5,881.26	0.00	0.00	2,687.50	1,507.00	0.00	395,188.04
0565	PROF & PRAC NURSING STUDENT LOA	845,307.91	1,724.00	6,708.46	0.00	3,735.38	0.00	0.00	836,588.07
0566	DEPT OF INSURANCE DEDICATED	16,988,307.39	1,301,999.62	1,302,675.78	0.00	555,704.42	0.00	66,440.69	16,365,486.12
0567	INTERNATIONAL PROMOTIONS REVOLVING FUND	19,866.55	0.00	12,568.52	0.00	0.00	0.00	0.00	7,298.03
0568	NAT RES PROT - WATER POLL PERMIT FEE SUBACNT FUND	30,489,164.23	404,155.83	160,392.39	0.00	226,456.84	5,935.00	31,344.11	30,481,061.72
0569	SOLID WASTE MANAGEMENT - SCRAP TIRE SUBACCOUNT	7,358,423.39	58,945.66	126,426.02	0.00	38,341.33	0.00	994.93	7,251,606.77
0570	SOLID WASTE MANAGEMENT	18,564,024.73	1,444.29	382,234.53	0.00	177,895.51	0.00	4,158.44	18,001,180.54
0574	LICENSED SOCIAL WORKERS FUND	878,879.67	7,965.00	0.00	0.00	15,088.83	0.00	0.00	871,755.84
0575	METALLIC MINERALS WASTE MANAGEMENT FUND	370,354.52	968.35	223.94	0.00	875.65	0.00	289.09	369,934.19
0577	LOCAL RECORDS PRESERVATION	2,625,611.02	80,228.00	71,811.29	0.00	31,871.40	0.00	386.11	2,601,770.22
0578	SPINAL CORD INJURY	1,238,091.71	31,954.64	0.00	0.00	0.00	0.00	0.00	1,270,046.35
0579	VETERANS TRUST	865,103.95	2,211.99	22.50	59.00	0.00	0.00	548.75	866,803.69
0580	ST COMMITTEE OF PSYCHOLOGISTS	729,851.92	189,150.00	0.00	0.00	17,058.31	0.00	0.00	901,943.61
0581	LIVESTOCK SALES AND MARKETS FE	1,382.68	2,925.00	0.00	0.00	0.00	0.00	158.09	4,149.59
0582	MANUFACTURED HOUSING	666,692.60	78,595.38	27,656.02	0.00	18,049.07	0.00	906.67	698,676.22
0583	PORT AUTHORITY AIM ZONE FUND	292.96	0.98	0.00	0.00	0.00	0.00	0.00	293.94
0584	NAT RESOURCES PROTECTION - AIR POLLUTION ASBESTOS	756,538.16	45,665.96	16,292.62	0.00	16,826.40	250.00	701.05	768,634.05
0585	PETROLEUM STORAGE TANK INS	45,720,632.25	1,486,402.35	592,774.26	0.00	108,916.45	0.00	8,324.34	46,497,019.55
0586	UNDERGRND STORAGE TANK REG PRG	146,321.45	5,649.00	3,423.33	0.00	5,510.42	75.00	286.71	142,824.99
0587	CHEMICAL EMERGENCY PREPAREDNESS	781,872.57	4,257.71	40,412.46	0.00	8,297.23	0.00	3,322.97	734,097.62
0588	MOTOR VEHICLE COMMISSION	320,103.07	81,475.38	70,272.68	0.00	44,861.31	0.00	33,469.41	252,975.05
0589	HEALTH SPA REGULATORY	28,313.06	400.00	0.00	0.00	0.00	0.00	25.64	28,687.42
0590	MISSOURI CASA	24,008.84	4,664.61	0.00	0.00	0.00	0.00	0.00	28,673.45
0591	STATE FORENSIC LABORATORY FUND	629,601.88	11,296.77	41,217.23	0.00	0.00	0.00	0.00	599,681.42
0592	SERVICE TO VICTIMS FUND	1,930,296.36	83,496.49	191,805.28	0.00	2,326.70	0.00	6.06	1,819,654.81
0593	MAJOR ECONOMIC CONVENTION EVENT IN MO FUND	536,833.58	1,390.44	44,109.00	0.00	0.00	0.00	0.00	494,115.02
0594	NAT RESOURCES PROTECTION - AIR POLL PERMIT FEE SUB	5,391,700.59	52,874.02	245,069.45	0.00	231,699.80	0.00	24,444.51	4,943,360.85
0600	MISSOURI ONE START JOB DEV FUND	232,934.37	598.01	0.00	0.00	0.00	0.00	0.00	233,532.38
0602	WATER AND WASTEWATER LOAN REV	722,384,915.66	1,131,716.68	17,924,980.96	0.00	0.00	0.00	0.00	705,591,651.38
0603	ATTORNEY GENERAL COURT COST FD	166,938.75	0.00	6,194.91	0.00	0.00	0.00	332.50	160,411.34
0605	MISSOURI BREEDERS FUND	62,995.75	163.10	0.00	0.00	0.00	0.00	0.00	63,158.85
0606	VET HEALTH AND CARE FUND	18,066,607.06	866,525.59	415,486.23	0.00	95,189.59	0.00	11,281.57	18,411,175.26
0607	PUBLIC SERVICE COMMISSION FUND	5,051,412.60	628.37	1,258,399.31	0.00	637,157.60	0.00	13,035.74	3,143,448.32
0608	VETERANS, HEALTH, AND COMMUNITY REINVESTMENT FUND	41,117,323.63	5,127,211.24	1,557,634.45	0.00	369,942.50	0.00	24,801.63	44,292,156.29
0609 ¹	CONSERVATION COMMISSION FUND	178,626,765.87	18,366,112.49	21,796,498.89	0.00	2,598,039.72	190,039.62	405,082.29	172,383,297.08
0610*	DEPT OF SOC SERV FEDERAL & OTH	24,956,752.63	76,047,596.23	65,939,497.14	0.00	9,458,382.41	1,489,333.76	1,088,148.87	26,007,654.20
0611	VETERAN'S REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0613	PARKS SALES TAX FUND	40,075,650.28	5,406,923.71	3,127,918.28	0.00	1,657,221.48	0.00	93,163.69	40,604,270.54
0614	SOIL AND WATER SALES TAX FUND	43,905,712.97	5,406,282.05	5,249,968.17	0.00	115,085.36	84.22	32,583.35	43,914,442.36
0615	APPLE MERCHANDISING	20,001.77	0.00	0.00	0.00	0.00	0.00	0.00	20,001.77
0616	STATE SCHOOL MONIES FUND	53,098,467.38	2,799,779.85	0.00	1,455,541.99	0.00	0.00	0.00	57,353,789.22
0617	HEARING AID DIST FUND	16,535.51	19.34	19,100.00	13,500.00	0.00	0.00	0.00	10,954.85
0618	HANDICAPPED CHILDRENS TRUST	22,900.00	0.00	0.00	0.00	0.00	0.00	0.00	22,900.00

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0619	DEPT OF REVENUE INFRM SYSTEM	1,309,242.59	44,005.26	0.00	0.00	0.00	0.00	0.00	1,353,247.85
0620	DOSS EDUCATIONAL IMPROVEMENT	1,252,538.43	1,151,223.82	298,774.85	0.00	179,743.31	288,243.11	153.42	2,213,333.78
0621*	BLIND PENSION FUND	25,005,901.95	10,115,060.04	2,578,929.77	0.00	0.00	0.00	0.00	32,542,032.22
0622	TORT VICTIMS COMPENSATION	132,075,986.10	0.00	866,000.00	0.00	0.00	0.00	0.00	131,209,986.10
0623	STATE SEMINARY MONEYS FUND	83,693.24	0.00	56,663.00	0.00	0.00	0.00	0.00	27,030.24
0624	LIVESTOCK DEALER LAW ENF & ADM	8.72	0.01	0.00	0.00	0.00	0.00	0.00	8.73
0625	HEALTHY FAMILIES TRUST	4,534,145.75	0.00	0.00	0.00	0.00	0.00	0.00	4,534,145.75
0627	BOARD OF ACCOUNTANCY	1,887,187.77	31,620.00	24,012.49	0.00	24,553.38	0.00	1,593.94	1,868,647.96
0629	STATE BOARD OF PODIATRIC MEDICINE	78,251.37	8,375.00	8.00	0.00	461.19	0.00	15.43	86,141.75
0630	STATE BOARD OF CHIROPRACTIC EXAMINER	698,424.86	7,880.00	5,613.19	0.00	4,258.24	0.00	42.80	696,390.63
0631	MERCHANDISING PRACTICES REVLV	29,936,791.34	864,404.50	348,387.98	0.00	133,696.62	0.00	3,074.70	30,316,036.54
0633	BD OF EMBALMERS & FUNERAL DIR	3,112,096.59	42,159.00	1,846.46	0.00	26,144.24	0.00	1,422.49	3,124,842.40
0634	BOARD OF REG FOR HEALING ARTS	6,612,918.94	1,181,400.83	215,866.01	0.00	132,977.27	0.00	13,639.53	7,431,836.96
0635	STATE BOARD OF NURSING	9,720,799.19	40,775.00	186,895.56	0.00	127,075.40	0.00	858.25	9,446,744.98
0636	BOARD OF OPTOMERY FUND	290,559.01	859.75	20.80	0.00	5,335.99	0.00	51.90	286,010.07
0637	BOARD OF PHARMACY FUND	6,542,970.13	40,835.13	143,539.61	0.00	91,998.89	0.00	972.31	6,347,294.45
0638	MISSOURI REAL ESTATE COMMISSION FUND	4,112,901.86	79,375.83	101,008.85	0.00	81,680.16	0.00	1,826.83	4,007,761.85
0639	BOARD OF VETERINARY FUND	390,967.67	10,425.00	1,256.39	75.00	13,538.34	0.00	2,332.54	384,340.40
0640	HEALTH REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0641	PUBLIC DEFENDER REINVESTMENT FUND	1,278,973.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278,973.00
0644	STATE HIGHWAYS AND TRANS DEPARTMENT FUND	12,286,783.88	23,268,302.68	33,647,927.21	67,596,604.30	51,006,666.85	0.00	1,029,827.82	17,467,268.98
0645	STATE MILK INSPECTION FEES	1,562,030.08	66,572.72	44,073.01	0.00	18,972.69	0.00	4,718.59	1,560,838.51
0646	DEPT HEALTH DOCUMENT SERVICES	58,777.79	3,241.03	1,260.94	0.00	772.72	165.00	0.00	60,150.16
0647	GRAIN INSPECTION FEES	1,927,527.55	571,036.28	226,212.16	0.00	103,446.46	0.00	4,345.07	2,164,560.14
0648	PETITION AUDIT REVOLVING TRUST FUND	396,855.24	3,736.71	0.00	0.00	0.00	0.00	0.00	400,591.95
0649	WATER & WASTEWATER LOAN FUND	1,832,989.70	30,110,619.86	29,991,706.73	0.00	79,647.39	0.00	1,405.03	1,870,850.41
0651	EXCELLENCE IN EDUCATION FUND	4,726,033.83	179,542.57	127,542.63	0.00	33,556.32	1,476.12	4,227.13	4,741,726.44
0652	WORKERS COMPENSATION	17,425,606.70	3,276,507.94	1,175,087.89	0.00	432,450.84	0.00	61,647.04	19,032,928.87
0653	WORKERS COMP-SECOND INJURY FD	59,248,790.66	862,349.87	5,899,634.36	0.00	114,353.11	262,187.87	1,967.21	54,357,373.72
0654	STATE ENVIRON IMPROVE AND ENERGY RES AUTH FUND	3,549.36	148,671.25	129,847.80	0.00	18,394.64	0.00	908.04	3,070.13
0656	ENVIRONMENTAL RADIATION MONITR	133,806.36	7,478.88	6,834.27	0.00	3,459.56	0.00	12,034.85	118,956.56
0657	LOTTERY ENTERPRISE ACCT	2,668,273.61	11,365.26	5,409,266.64	5,000,000.00	424,788.67	0.00	88,408.45	1,757,175.11
0658	DEPT OF HEALTH DONATED	1,038,167.29	5,254.08	5,312.37	0.00	86.52	0.00	0.00	1,038,022.48
0659	RAILROADS EXPENSES	1,423,029.50	0.00	93,877.41	0.00	3,967.04	0.00	1,853.14	1,323,331.91
0660	GROUNDWATER PROTECTION	779,791.24	68,620.00	58,313.91	0.00	46,878.75	0.00	2,541.66	740,676.92
0662	PETROLEUM INSPECTION FEES	1,330,275.00	251,198.89	184,753.10	0.00	84,790.12	0.00	15,310.18	1,296,620.49
0663	MISSOURI DISASTER	24,450.45	7,671,210.59	7,466,816.38	0.00	23,355.30	4,395.00	188,363.10	21,521.26
0666	ANTITRUST REVOLVING FUND	1,866,463.88	0.00	827.40	0.00	0.00	0.00	51.28	1,865,585.20
0667	ENERGY SET ASIDE PROGRAM	22,944,930.77	421,866.40	79.54	0.00	27,958.74	0.00	2,166.67	23,336,592.22
0668	MISSOURI LAND SURVEY FUND	1,868,641.81	85,138.22	51,332.84	0.00	25,444.53	0.00	636.27	1,876,366.39
0670	LEGAL DEFENSE AND DEFENDER FD	484,511.26	16,016.37	78,110.75	4,848.55	6,755.97	18,835.35	19.00	439,325.81
0671	CRIMINAL RECORD SYSTEM	8,356,788.96	574,028.50	1,348,380.96	0.00	39,509.06	18,196.50	12,106.99	7,549,016.95
0672	COMMITTEE OF PROF COUNSELORS	616,892.57	11,800.00	0.00	0.00	12,970.44	0.00	0.00	615,722.13
0673	MOTOR FUEL TAX FUND	15,606,118.69	118,773,847.37	24,356,277.30	0.00	67,596,604.30	0.00	0.00	42,427,084.46
0674	HIGHWAY PATROL ACADEMY FUND	399,068.91	10,529.87	69,588.34	0.00	532.89	60,475.90	1,816.05	398,137.40
0675	STATE TRANSPORTATION FUND	7,265,289.24	429,938.23	118,786.58	0.00	1,305.22	0.00	37.77	7,575,097.90
0676	HAZARDOUS WASTE FUND	9,718,561.57	983,319.77	282,765.56	0.00	204,740.94	1,550.00	9,501.53	10,206,423.31

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VIVEK MALEK
MISSOURI STATE TREASURER

December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0677	MISSOURI DENTAL BOARD	2,166,665.76	9,650.00	29,244.66	0.00	24,071.13	0.00	426.60	2,122,573.37
0678	ST BOARD OF ARCHITECTS, ENG, SUR AND LAND ARCH	2,681,414.23	189,697.50	50,119.32	0.00	39,596.19	700.00	3,302.64	2,778,793.58
0679	SAFE WATER DRINKING FUND	15,083,560.87	466,080.92	269,077.15	0.00	213,006.70	1,585.00	20,570.81	15,048,572.13
0680	MO OFFICE OF PROSECUTION SERV	1,481,494.55	75,867.47	151,532.33	0.00	14,660.94	45,071.17	941.78	1,435,298.14
0681	CRIME VICTIMS COMPENSATION FD	2,160,165.69	256,520.07	140,028.65	0.00	23,571.65	0.00	3,162.19	2,249,923.27
0682	STATE LOTTERY FUND	26,838,059.38	43,816,107.02	6,872,662.00	5,950.00	37,764,056.00	0.00	0.00	26,023,398.40
0683	THE AGRICULTURE BUSINESS DEVELOPMENT FUND	140,677.40	5,464.56	1,860.28	0.00	0.00	0.00	0.00	144,281.68
0687	FAIR SHARE FUND	715,624.71	1,187,308.49	0.00	0.00	1,423,853.91	0.00	0.00	479,079.29
0688	SCHOOL DISTRICT TRUST FUND	75,208,419.17	100,903,823.28	89,514,994.72	0.00	625,000.00	0.00	17,481.21	85,954,766.52
0689	PROFESSIONAL REGISTRATION FEES	890,404.69	71.21	417,701.12	435,316.96	270,135.97	0.00	34,858.32	603,097.45
0692	STATE LEGAL EXPENSE FUND	3,256.36	0.00	1,029,744.12	1,321,012.44	0.00	0.00	0.00	294,524.68
0693	ATHLETIC	657,821.70	16,802.55	0.00	280.00	14,811.56	0.00	0.00	660,092.69
0694	CHILDRENS TRUST FUND	2,550,108.41	235,919.24	163,576.49	249.00	16,695.00	7,535.00	4,705.87	2,608,834.29
0695	HWY PATROL MTR VEHICLE REV FD	18,425,161.77	1,201,802.53	86,431.43	24,431.00	0.00	43,650.57	0.00	19,608,614.44
0696	MOTOR VEHICLE ADMIN TECHNOLOGY FUND	23,187,242.65	1,713,369.12	22,674.55	0.00	14,313.66	0.00	3,916.97	24,859,706.59
0697	ABANDONED MINE RECLAMATION	844,714.88	2,124.88	0.00	0.00	0.00	0.00	0.00	846,839.76
0698	MERAMEC-ONONDAGA PARKS	827,240.08	2,136.36	4,367.14	0.00	0.00	0.00	268.93	824,740.37
0699	OIL & GAS REMEDIAL FUND	92,950.20	245.69	0.00	0.00	0.00	0.00	0.00	93,195.89
0700	AMERICAN CANCER SOCIETY HEARTLAND DIV INC FUND	4,323.57	9.57	0.00	0.00	0.00	0.00	0.00	4,333.14
0701	MO STATE EMPLOYEES RETIREMENT AND BENEFIT FUND	25,938.63	0.00	20,159,598.39	53,846,809.06	0.00	0.00	33,685,307.27	27,842.03
0702	CONTRIBUTIONS FUND	118,368.51	0.00	16,860,018.11	16,859,626.58	0.00	0.00	0.00	117,976.98
0703	ALS LOU GEHRIG'S DISEASE	1,587.36	3.91	0.00	0.00	0.00	0.00	0.00	1,591.27
0704	AMERICAN LUNG ASSOC OF MO	80.01	0.24	0.00	0.00	0.00	0.00	0.00	80.25
0705	OPIOID ADDICTION TREATMENT AND RECOVERY FUND	58,793,006.07	139,874.52	496,702.97	0.00	0.00	0.00	0.00	58,436,177.62
0706	MO ST EMP DEFER COMP INCENT PL	1,192,305.42	0.00	2,422,172.59	2,429,709.42	0.00	0.00	0.00	1,199,842.25
0707	MUSCULAR DYSTROPHY ASSOCIATION	115.94	0.25	0.00	0.00	0.00	0.00	0.00	116.19
0708	ARTHRITIS FOUNDATION	320.65	0.93	0.00	0.00	0.00	0.00	0.00	321.58
0709	NATIONAL MULTIPLE SCLEROSIS SO	1,154.28	2.72	0.00	0.00	0.00	0.00	0.00	1,157.00
0710	MISSOURI STATE SURPLUS PROPERTY CLEARING FUND	56,249.28	576,361.07	0.00	0.00	441,818.11	6,225.00	165.90	196,851.34
0713	AMERICAN DIABETES ASSOCIATION	1,629.97	3.93	0.00	20.00	0.00	0.00	0.00	1,653.90
0714	AMERICAN HEART ASSOCIATION	2,397.29	5.46	0.00	0.00	0.00	0.00	0.00	2,402.75
0716	MARCH OF DIMES	956.00	2.33	0.00	0.00	0.00	0.00	0.00	958.33
0718	CIRCUIT COURTS ESCROW FUND	354,455.44	1,248.13	27,366.92	10,709.93	0.00	0.00	2,388.66	336,657.92
0719	MISSOURI MILITARY FAMILY RELIE	29,260.56	21,740.97	0.00	89.00	0.00	0.00	0.00	51,090.53
0721	MO ELECTRICAL INDUSTRY LIC FUND	340,951.17	3,207.33	0.00	0.00	1,840.03	0.00	0.00	342,318.47
0727	DYS CHILD BENEFITS FUND	79.22	0.24	0.00	0.00	0.00	0.00	0.00	79.46
0729	PROP SCHOOL CERT FUND	394,590.60	17,435.00	10,822.62	0.00	7,345.42	0.00	135.84	393,721.72
0733	TREATMENT COURT RESOURCES FUND	12,789,930.88	0.00	670,999.19	0.00	17,097.31	0.00	60.78	12,101,773.60
0741	INVESTORS RESTITUTION FUND	15,349.43	2,430.00	3,209.15	0.00	0.00	0.00	0.00	14,570.28
0742	BRAIN INJURY FUND	771,849.40	31,684.93	39,326.04	0.00	0.00	0.00	0.00	764,208.29
0743	MO COMM DEAF & HARD OF HEARING	4,336.77	0.00	0.00	0.00	0.00	0.00	0.00	4,336.77
0744	BOILER & PRESSURE VESSELS SAFE	644,085.31	79,251.06	8,602.29	0.00	1,661.09	980.00	2,478.31	711,574.68
0747	MISSOURI PET SPAY/NEUTER	17,080.40	0.00	2,000.00	0.00	0.00	0.00	0.00	15,080.40
0753*	DEBT OFFSET ESCROW FUND	5,441,484.11	15,278.35	206,707.94	81,686.59	4,848.55	0.00	0.00	5,326,892.56
0754	STORMWATER LOAN REVOLVING	5,936,737.85	10,060.67	120,510.23	0.00	0.00	0.00	0.00	5,826,288.29
0755	RURAL WATER AND SEWER LOAN REV	9,865,371.76	108,483.04	0.00	0.00	0.00	0.00	0.00	9,973,854.80
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00

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0757	BASIC CIVIL LEGAL SERVICES	251,602.91	273,162.14	9,491.28	0.00	4,913.95	0.00	0.00	510,359.82
0758	HIGHWAY PATROL TRAFFIC RECORDS	230,680.25	11,064.64	15,398.45	0.00	760.48	0.00	803.62	224,782.34
0759	ANTITERRORISM	35,769.90	464.27	81.00	0.00	0.00	0.00	458.00	35,695.17
0760	PROPRIETARY SCHOOL BOND	159,902.21	0.00	2,375.45	0.00	1,653.90	0.00	9.98	155,862.88
0763	LIFE SCIENCES RESEARCH TRUST	1,344,193.64	0.00	0.00	0.00	0.00	0.00	0.00	1,344,193.64
0765	MO CONSOLIDATED HC PLAN BENEFI	7,223.03	0.00	41,427,805.40	41,428,079.03	0.00	0.00	0.00	7,496.66
0766	STATE SUPP DOWNTOWN DEVELOPMN	82,986.71	0.00	299,855.69	299,855.69	0.00	0.00	0.00	82,986.71
0772	DNA PROFILING ANALYSIS	709,804.14	60,246.77	15,858.35	0.00	555.30	0.00	68.06	753,569.20
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	108.64	0.29	0.00	0.00	0.00	0.00	0.00	108.93
0774	ATHLETIC AGENT	7,499.85	309.75	0.00	0.00	253.90	0.00	0.00	7,555.70
0775	DEP OF REVENUE SPECIALTY PLATE	20,373.51	125.00	0.00	0.00	0.00	0.00	0.00	20,498.51
0779	MISSOURI RX PLAN FUND	1,362,089.41	7,783.87	153,217.19	0.00	179.34	0.00	0.00	1,216,476.75
0780	PUTATIVE FATHER REGISTRY	353,835.98	7,850.00	10,516.87	0.00	7,147.49	0.00	12.16	344,009.46
0781	MISSOURI ASSISTIVE TECHNOLOGY	600,968.09	1,995.71	86,995.55	0.00	0.00	200,000.00	0.00	715,968.25
0782	JUSTICE ASSISTANCE GRANT PROGR	9,472,791.98	19,215.39	47,591.57	0.00	11,706.42	0.00	42,420.56	9,390,288.82
0783	ECON DEVELOP ADVANCEMENT FUND	4,060,137.82	564,897.66	148,472.34	0.00	14,081.76	0.00	72.80	4,462,408.58
0784	CLASSROOM TRUST FUND	23,289,654.00	0.00	30,320,702.18	26,673,403.00	0.00	0.00	21,314.90	19,621,039.92
0785	COSMETOLOGY AND BARBER EXAM	4,053,571.05	50,670.66	5,970.70	0.00	103,775.77	0.00	1,694.11	3,992,801.13
0787	MISSOURI WINE AND GRAPE FUND	397,838.89	141,951.22	66,689.38	0.00	15,905.45	0.00	1,604.58	455,590.70
0788	PART C EARLY INTERVENTION SYSTEM FUND	8,249,755.61	584,037.76	1,081,022.27	0.00	0.00	0.00	0.00	7,752,771.10
0791	ACCESS MO FINANCIAL ASSISTANCE	14,529,677.69	100,160.12	1,455,517.00	0.00	0.00	0.00	0.00	13,174,320.81
0793	HIGHWAY PATROL EXPENSE FUND	904.16	0.00	0.00	0.00	0.00	0.00	0.00	904.16
0794	ATTORNEY GENERAL TRUST FUND	1,209,828.00	48,947.02	32,214.97	0.00	0.00	0.00	0.00	1,226,560.05
0800	ARROW ROCK STATE HISTORIC SITE	31,322.35	80.30	0.00	0.00	0.00	0.00	0.00	31,402.65
0801	GEOLOGIC RESOURCES FUND	239,501.72	26,138.18	12,502.77	0.00	9,315.84	0.00	117.02	243,704.27
0802	BOARD OF PRIVATE INVESTIGATOR EXAMINERS FUND	72,392.09	3,810.00	0.00	0.00	5,262.03	0.00	0.00	70,940.06
0803	VETERINARY STUDENT LN PAYMENT	39.54	0.28	0.00	0.00	0.00	0.00	0.00	39.82
0804	MO EXPLOSIVES SAFETY ACT ADMIN	203,969.92	3,090.66	8,649.77	0.00	5,541.01	0.00	114.10	192,755.70
0809	MEDICAID STABILIZATION FUND	421,507,198.19	0.00	0.00	0.00	0.00	0.00	0.00	421,507,198.19
0810	FAMILY TRUST COMPANY FUND	31,971.78	81.68	0.00	0.00	0.00	0.00	0.00	32,053.46
0812	CONFEDERATE MEMORIAL PARK	194,537.58	498.73	0.00	0.00	0.00	0.00	0.00	195,036.31
0815	MULTI PURPOSE WATER RESOURCE PROGRAM	72,990,146.62	177,154.59	856,881.67	0.00	116.35	0.00	0.00	72,310,303.19
0816	ECONOMIC DISTRESS ZONE	129,326.02	311.31	2,350.13	0.00	1,441.25	0.00	18.50	125,827.45
0817	STATE PUBLIC SCHOOL FUND	577,565.36	0.00	0.00	0.00	0.00	0.00	0.00	577,565.36
0818	AH COMM ED DUE PROCESS HEARING	35,217.70	107.79	6,989.36	0.00	2,780.28	26,080.90	0.00	51,636.75
0820	MARITAL AND FAMILY THERAPISTS	93,969.32	18,025.00	0.00	0.00	1,151.21	0.00	0.00	110,843.11
0821	FIRE EDUCATION FUND	293,133.40	25,742.36	4,043.72	0.00	0.00	0.00	0.00	314,832.04
0822	LIBRARY NETWORKING FUND	3,349.20	1,463.05	0.00	0.00	0.00	0.00	0.00	4,812.25
0823	BOLL WEEVIL SUPPRESS & ERADICAT	6,404.42	2.74	0.00	0.00	0.00	0.00	0.00	6,407.16
0824	ORGAN DONOR PROGRAM FUND	679,586.68	25,640.50	18,984.66	41.00	6,253.36	0.00	8,943.79	671,086.37
0826	CHILD LABOR ENFORCEMENT FUND	99,789.81	0.00	776.21	0.00	0.00	0.00	290.30	98,723.30
0828	INMATE INCARC REIMB ACT REVOLV	448,908.25	2,646.89	3,600.96	0.00	2,494.96	0.00	30,300.40	415,158.82
0829	INVESTOR EDUCATION AND PROTECTION FUND	1,904,198.97	117.50	54,857.52	0.00	28,295.08	0.00	1,027.79	1,820,136.08
0831	STATE COURT ADMIN REVOLVING	83,331.80	5,771.50	8,621.50	0.00	0.00	1,050.00	0.00	81,531.80
0833	RESPIRATORY CARE PRACTITIONERS	229,226.88	2,255.00	0.00	0.00	5,575.95	0.00	0.00	225,905.93
0834	CONCENTRATED ANIMAL FEEDING OPERATION INDEMNITY	557,253.73	1,428.60	0.00	0.00	0.00	0.00	0.00	558,682.33
0836	STATE DOCUMENT PRESERVATION	4,903.23	32.18	0.00	0.00	0.00	0.00	0.00	4,935.41

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0840	ACADEMIC SCHOLARSHIP FUND	19,295,503.43	5,000.00	69,000.00	0.00	0.00	0.00	0.00	19,231,503.43
0841	STATE TRANSPORT ASSIST REVOLVE	4,221,874.23	10,765.30	0.00	0.00	0.00	0.00	0.00	4,232,639.53
0842	CRIMINAL JUSTICE NETWORK	936,538.73	9,762.50	95,992.78	0.00	0.00	110,022.50	115,785.53	844,545.42
0844	MO OFFICE-PROSECUTION REVOL	14,813.88	17,306.49	12,204.58	0.00	6,224.18	0.00	0.00	13,691.61
0845	MO BOARD OF OCCUPATIONAL THER	194,618.64	1,035.00	0.00	0.00	5,063.26	0.00	0.00	190,590.38
0846	MO CORONERS TRAINING FUND	980,723.96	27,997.36	0.00	0.00	0.00	5.00	0.00	1,008,726.32
0847	JUDICIARY EDUCATION AND TRAINI	2,773,736.31	0.00	269,534.99	0.00	27,769.42	0.00	405.58	2,476,026.32
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	536,251.43	536,251.43	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	379,809.18	19,076.59	0.00	0.00	0.00	0.00	0.00	398,885.77
0853	CORRECTIONAL SUBSTANCE ABUSE	160,548.84	1,464.70	0.00	0.00	0.00	0.00	0.00	162,013.54
0855	MO WINE MARKETING R&D	8,259.02	405.50	0.00	0.00	0.00	0.00	0.00	8,664.52
0857	DIETITIAN	109,476.17	1,390.00	0.00	0.00	6,964.00	0.00	0.00	103,902.17
0859	EARLY CHILDHD DEV, EDUC & CARE	13,030,795.09	36,030.66	0.00	0.00	0.00	0.00	0.00	13,066,825.75
0860	CHARTER PUBLIC SCHOOL COMMISSION REVOLVING FUND	1,866,468.12	0.00	115,066.51	0.00	19,236.22	0.00	22.16	1,732,143.23
0863	ABANDONDED FUNDS	73,736,672.49	2,113,052.70	3,562,836.61	923,203.52	957,836.37	0.00	3,143.00	72,249,112.73
0864	988 PUBLIC SAFETY FUND	372.77	208.37	32,788.17	134,092.00	1,423.11	0.00	18.83	100,443.03
0867	MODEX FUND	1,404,020.38	44,527.79	6,716.47	0.00	3,423.35	0.00	138.67	1,438,269.68
0868	PRETRIAL WITNESS PROTECTION SERVICES FUND	2,022,944.56	5,198.42	1,700.00	0.00	0.00	0.00	0.00	2,026,442.98
0872	STATE SEMINARY FUND	6,686.32	0.00	0.00	0.00	0.00	0.00	0.00	6,686.32
0873	SMITH MEMORIAL ENDOWMENT TRUST FUND	389,532.28	998.63	0.00	0.00	0.00	0.00	0.00	390,530.91
0874	UTILITY REVOLVING FUND	8,608,498.28	3,549,656.11	0.00	0.00	8,608,498.00	0.00	0.00	3,549,656.39
0877	INTERIOR DESIGN COUNCIL	23,932.70	100.00	0.00	0.00	155.74	0.00	0.00	23,876.96
0878	KID'S CHANCE SCHOLARSHIP	1,040,326.45	2,673.10	0.00	0.00	0.00	0.00	0.00	1,042,999.55
0880	GUARANTY AGENCY OPERATING	14,167,947.00	36,685.09	0.00	0.00	0.00	0.00	0.00	14,204,632.09
0881	FEDERAL STUDENT LOAN RESERVE	4,295,386.17	10,436.97	0.00	0.00	0.00	0.00	0.00	4,305,823.14
0882	ACUPUNCTURIST	53,093.31	200.00	0.00	0.00	162.00	0.00	0.00	53,131.31
0883	TATTOO	252,653.41	7,740.00	0.00	0.00	9,665.40	0.00	0.00	250,728.01
0884	MASSAGE THERAPY	667,765.48	8,300.00	0.00	0.00	15,222.71	0.00	0.00	660,842.77
0885	PREMIUM	4,378,924.58	1,017,326.46	831,077.02	0.00	0.00	0.00	0.00	4,565,174.02
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,693,663.12	36,024.13	56,251.16	0.00	2,987.19	0.00	0.00	1,670,448.90
0892	BLINDNESS EDUC, SCRNG & TRTMNT	872,144.63	19,521.61	1,160.54	0.00	0.00	0.00	281.80	890,223.90
0893	MISSOURI LEAD ABATEMENT LOAN	158.59	0.35	0.00	0.00	0.00	0.00	0.00	158.94
0895	WORKERS MEMORIAL	117,002.56	299.69	0.00	17.00	0.00	0.00	0.00	117,319.25
0897	AGRIMISSOURI	275,999.48	6,193.53	6,607.75	0.00	0.00	2,000.00	1,269.22	276,316.04
0899	CHILDHOOD LEAD TESTING	37,627.84	1,462.50	6,411.59	30.00	0.00	0.00	0.00	32,708.75
0900	MISSOURI NATIONAL GUARD TRUST	6,757,463.68	18,385.16	252,556.03	57.00	64,856.52	0.00	2,428.65	6,456,064.64
0901	ICF/ID REIMBURSEMENT ALLOWANCE FUND	155.98	2.87	0.00	0.00	0.00	0.00	0.00	158.85
0904	AGRICULTURAL DEVELOPMENT FUND	49,700.40	953.54	4,201.94	0.00	2,241.94	0.00	102.47	44,107.59
0905	ALTERNATIVE CARE TRUST FUND	5,575,168.25	1,649,301.17	1,583,547.41	0.00	0.00	0.00	10,091.85	5,630,830.16
0906	MINED LAND RECLAMATION FUND	1,617,550.36	100,446.36	41,443.48	0.00	33,484.83	0.00	3,558.38	1,639,510.03
0907	DOWNTOWN REVITALIZ PRESERVATN	322.26	9.11	0.00	0.00	0.00	0.00	0.00	331.37
0908	ROCK ISLAND TRAIL STATE PARK ENDOWMENT FUND	139,122.67	454.93	3,407.18	0.00	0.00	0.00	237.82	135,932.60
0909	MANUFACTURED HOUS CONS RECOVERY	49,755.15	127.54	0.00	0.00	0.00	0.00	0.00	49,882.69
0910	STATE EMP VOLUNTARY LIFE INSUR	148.48	296.96	263,448.57	0.00	0.00	263,151.61	0.00	148.48
0911	DOCTOR EDMUND A BABLER MEMORIAL STATE PARK FD	1,255,136.86	13,210.08	6,304.28	0.00	3,680.19	0.00	0.00	1,258,362.47
0913	DEPUTY SHERIFF SALARY SUPPL	6,376,627.54	162,682.32	111,639.44	0.00	0.00	0.00	0.00	6,427,670.42
0914	LIVESTOCK FEED AND CROP INPUT LOAN	1.40	0.00	0.00	0.00	0.00	0.00	0.00	1.40

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0917	REBUILD MISSOURI SCHOOLS FUND	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00
0920	SCHOOL FOR BLIND TRUST	288,971.44	0.00	256,863.54	0.00	0.00	0.00	0.00	32,107.90
0922	SCHOOL FOR THE DEAF TRUST FUND	7,463.39	0.00	0.00	0.00	0.00	0.00	0.00	7,463.39
0925	INSTITUTION GIFT TRUST	7,625,992.64	3,548.02	15,491.61	0.00	0.00	0.00	0.00	7,614,049.05
0926	MENTAL HEALTH INST GIFT TR FD	5,508,938.48	29,953.70	67,923.44	0.00	8,225.35	0.00	0.00	5,462,743.39
0928	WOLFNER LIBRARY TRUST FUND	752,266.35	1,929.39	0.00	0.00	0.00	0.00	0.00	754,195.74
0930	DMH LOCAL TAX MATCHING FUND	2,165,976.52	173,617.06	228,176.86	0.00	0.00	0.00	0.00	2,111,416.72
0935	ENERGY FUTURES FUND	12,806,300.68	32,688.52	20,278.25	0.00	956.74	0.00	127.13	12,817,627.08
0937	CIG FIRE SAFE & FIREFIGHTER PR	53,901.45	146.19	1,133.38	0.00	669.07	0.00	3.20	52,241.99
0939	LINE OF DUTY COMPENSATION FUND	12.58	2.22	0.00	0.00	0.00	0.00	0.00	14.80
0948	UNEMPLOYMENT COMPENSATION ADM	177,583.84	3,555,847.73	1,255,677.06	0.00	1,289,879.17	132.27	1,042,880.22	145,127.39
0949	SPECIAL EMPLOYMENT SECURITY FD	13,848,058.22	293.25	44,011.74	0.00	8,721.18	0.00	10,902.31	13,784,716.24
0950	CHILDRENS SPECIAL HEALTH CARE NEEDS SERVICE FUND	28,483.54	0.00	0.00	0.00	0.00	0.00	0.00	28,483.54
0951	STATE FAIR TRUST FUND	3,042.74	0.00	0.00	0.00	0.00	0.00	0.00	3,042.74
0952	AVIATION TRUST FUND	13,214,536.84	1,152,709.77	394,939.27	0.00	3,800.51	0.00	220.92	13,968,285.91
0953	UNEMPLOYMENT AUTOMATION	1,539,397.32	5,888.62	10,253.75	0.00	0.00	0.00	0.00	1,535,032.19
0955	A+ SCHOOLS FUND	35,650,988.75	6,381.00	8,651,297.99	0.00	0.00	0.00	0.00	27,006,071.76
0958	AMBULANCE SERVICE REIMB ALLOW	7,431,785.32	2,000,145.25	1,493,394.87	496,941.00	496,941.00	0.00	0.00	7,938,535.70
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	1,928.62	4.59	0.00	0.00	0.00	0.00	0.00	1,933.21
0963	PANSY JOHNSON-TRAVIS MEMORIAL STATE GARDENS TRUST	924,709.52	2,368.40	0.00	0.00	0.00	0.00	0.00	927,077.92
0970	AGRICULTURE PROTECTION FUND	13,070,964.55	1,953,995.26	512,603.80	42,550.00	232,332.45	0.00	41,783.07	14,280,790.49
0973	STATE MINE INSPECTION	14,785.43	14,618.27	4,911.57	0.00	2,431.31	0.00	0.00	22,060.82
0974	RECOVERY AUDIT & COMPLIANCE FUND	63.13	0.00	0.00	0.00	0.00	0.00	0.00	63.13
0979	FOSTER CARE & ADOPT PARENTS RECRUIT AND RETENTION	35,853.27	92.10	0.00	0.00	0.00	0.00	0.00	35,945.37
0980	MO REVOLVING INFO TECH TRUST	29,979,349.66	326,188.58	4,836,068.17	0.00	513,992.81	5,037,846.45	153,663.49	29,839,660.22
0983	AP INCENTIVE	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00
0984	TOBACCO CONTROL SPECIAL FUND	2,581.75	6.62	0.00	0.00	0.00	0.00	0.00	2,588.37
0985	PUPPY PROTECTION TRUST	29,194.83	74.86	0.00	0.00	0.00	0.00	0.00	29,269.69
0987	AMERICAN RED CROSS TRUST	0.79	0.00	0.00	0.00	0.00	0.00	0.00	0.79
0988	LARGE CARNIVORE	29,657.40	332.94	0.00	0.00	0.00	0.00	0.00	29,990.34
0990	MEDICAID PROVIDER ENROLLMENT	1,054,942.15	37,851.08	11,603.50	0.00	0.00	0.00	0.00	1,081,189.73
0993	WORLD WAR I MEMORIAL TRUST FUND	148,477.29	9,961.10	0.00	0.00	0.00	0.00	0.00	158,438.39
0995	SHOW ME HEROES FUND	1,205.74	0.00	0.00	0.00	0.00	0.00	0.00	1,205.74
0997	STEM CAREER AWARENESS PROGRAM FUND	40,402.68	100.97	0.00	0.00	0.00	0.00	0.00	40,503.65
2292	FEDERAL STIMULUS-DSS	3,785,891.98	17,561.44	0.00	0.00	0.00	0.00	0.00	3,803,453.42
2300	DESE FEDERAL STIMULUS	114,057.90	57,168.96	0.00	0.00	0.00	0.00	0.00	171,226.86
2305	DESE FEDERAL EMERGENCY RELIEF	409,431.12	1,860,830.86	1,920,608.73	0.00	0.00	0.00	7,530.57	342,122.68
2310	DHEWD FEDERAL STIMULUS	33,880.55	0.00	0.00	0.00	0.00	0.00	0.00	33,880.55
2315	DHEWD FEDERAL EMERGENCY RELIEF	195.95	0.00	0.00	0.00	0.00	0.00	0.00	195.95
2320	MODOT FEDERAL STIMULUS	8,047.45	9,425.00	17,470.00	0.00	0.00	0.00	0.00	2.45
2345	DMH FEDERAL STIMULUS	296.55	983.94	0.00	0.00	0.00	0.00	0.00	1,280.49
2350	DHSS FEDERAL STIMULUS	3,653,691.36	6,410,090.77	6,534,204.51	0.00	131,321.90	0.00	73,882.98	3,324,372.74
2355*	DSS FEDERAL STIMULUS	577,291.55	492,086.56	330,475.32	0.00	0.00	0.00	0.00	738,902.79
2360	DED FEDERAL STIMULUS	0.00	2,881,702.88	2,881,702.88	0.00	0.00	0.00	0.00	0.00
2375	DOLIR FEDERAL STIMULUS	56,684.96	420,000.00	227,769.67	0.00	146,250.81	0.00	306.82	102,357.66
2404	CORONAVIRUS LOCAL GOVERNMENT FISCAL RECOVERY FUND	731,972.27	0.00	0.00	0.00	0.00	0.00	0.00	731,972.27
2431	CORONAVIRUS CAPITAL PROJECTS FUND	0.00	3,118,300.67	3,118,300.67	0.00	0.00	0.00	0.00	0.00

*SEE ATTACHED MEMO

Office of Missouri State Treasurer
Monthly Fund Activity
December, 2023



VIVEK MALEK
MISSOURI STATE TREASURER

December 29, 2023		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
2434	DESE FEDERAL EMERGENCY RELIEF 2021 FUND	404,994.05	102,052,696.26	101,980,949.37	0.00	12,481.20	0.00	0.00	464,259.74
2436	DESE FEDERAL STIMULUS - 2021 FUND	34,129.27	101,544.96	26,076.00	0.00	15,763.25	0.00	0.00	93,834.98
2443	MODOT - FEDERAL STIMULUS - 2021 FUND	113,595.89	35,788.00	149,382.65	0.00	0.00	0.00	0.00	1.24
2444	PROVIDER RATE INCREASE-HCBS	69,463,365.20	0.00	5,733,213.03	0.00	0.00	0.00	0.00	63,730,152.17
2445	OA FEDERAL STIMULUS - 2021 FUND	534,866.44	0.00	86,325.34	0.00	2,983.69	0.00	0.00	445,557.41
2449	DEPT OF NATURAL RESOURCES FEDERAL STIM - 2021 FUND	0.00	160,677.00	160,677.00	0.00	0.00	0.00	0.00	0.00
2451	DEPT OF ECONOMIC DEV FEDERAL STIMULUS - 2021 FUND	99,619.51	158,993.94	142,202.32	0.00	2,046.23	0.00	18,835.35	95,529.55
2452	DOLIR FEDERAL STIMULUS - 2021 FUND	53,493.32	77,350.08	74,073.41	0.00	9,114.90	0.00	0.00	47,655.09
2455	DEPT OF MENTAL HEALTH FEDERAL STIMULUS - 2021 FUND	300,273.67	1,597,603.37	1,394,447.35	0.00	1,488.78	0.00	0.00	501,940.91
2456	DEPT OF SOCIAL SERVICES FEDERAL STIMULUS-2021 FUND	91,218.66	3,761,234.85	609,469.49	0.00	0.00	0.00	0.00	3,242,984.02
2457	DHSS FEDERAL STIMULUS - 2021 FUND	3,106,748.51	4,636,300.00	5,001,701.54	0.00	78,916.43	0.00	11,677.40	2,650,753.14
2458	DPS FEDERAL STIMULUS 2021 FUND	10,482,927.66	0.00	306,730.42	0.00	0.00	0.00	0.00	10,176,197.24
2462	CSFR - WATER & WASTEWATER	587,714,925.51	0.00	21,160,359.45	0.00	29,085.27	0.00	25.00	566,525,455.79
2463	CSFR - HEALTH AND ECON IMPACT	981,746,425.75	0.00	21,063,775.45	0.00	50,935.12	0.00	883.52	960,630,831.66
2464	CSFR - REVENUE REPLACEMENT	592,455,054.38	0.00	24,464,928.04	0.00	95,026.45	0.00	167.50	567,894,932.39
2465	CSFR - BROADBAND	71,280,609.97	0.00	520,727.83	0.00	27,951.42	0.00	6,967.46	70,724,963.26
2466	FMAP ENHANCEMENT-EXPANSION FUND	761,970,083.92	5,204,460.00	28,136,758.99	0.00	70,728.63	0.00	1,271.73	738,965,784.57
2467	CHILD CARE STABILIZATION FEDERAL EMERGENCY RELIEF	487,086.11	47,398.65	196,964.11	0.00	0.00	0.00	0.00	337,520.65
2468	CHILD CARE DISCRETIONARY FEDERAL EMERGENCY RELIEF	804,289.25	7,896,593.01	8,545,371.86	0.00	0.00	0.00	19,756.16	135,754.24
		17,450,208,142.34	4,091,308,841.31	3,542,602,991.13	571,392,498.46	571,392,498.46	49,459,539.87	50,627,218.62	17,997,746,313.77
9997	DOR WARRANT INTERCEPT	1,241.16	1,709.36	0.00	0.00	0.00	0.00	0.00	2,950.52

¹ "Fund 0609 - Conservation Commission Fund - contains restricted cash (\$53,324,431) held in reserve."



VIVEK MALEK
MISSOURI STATE TREASURER

MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst IV

DATE: January 2, 2024

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of December 29, 2023.

Manual warrants dated December 1, 2023 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on November 30, 2023. Manual warrants dated January 2, 2024 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 29, 2023. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

Office of the Missouri State Treasurer

Reconciliation of End of Month Fund Balances

December 29, 2023

Prior End of Month Totals

Fund Name	EOM Balance Per November 30 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II November	
General Revenue (#0101)	4,106,676,945.15	(2,389,610.40)	4,104,287,334.75
Child Care and Development Block Grant Federal (#0168)	4,729,452.45	(91,585.37)	4,637,867.08
Temporary Assistance to Needy Families Fed (#0199)	49,295,944.87	(169,197.00)	49,126,747.87
Dept of Soc Serv Federal & Other (#0610)	24,956,752.63	(1,814,875.45)	23,141,877.18
Blind Pension Fund (#0621)	25,005,901.95	(288.00)	25,005,613.95
Debt Offset Escrow Fund (#0753)	5,441,484.11	(219.00)	5,441,265.11
DSS Federal Stimulus (#2355)	577,291.55	(42,849.50)	534,442.05
Child Care Discretionary Federal Emergency Relief (#2468)	804,289.25	(58,281.63)	746,007.62
		(4,566,906.35)	

Current End of Month Totals

Fund Name	EOM Balance Per December 29 Report	Manual Warrants	SAM II EOM Balance
		Posted to SAM II December	
General Revenue (#0101)	4,263,639,713.67	(1,399,099.00)	4,262,240,614.67
Temporary Assistance to Needy Families Fed (#0199)	43,431,942.85	(16,151.00)	43,415,791.85
Dept of Soc Serv Federal & Other (#0610)	26,007,654.20	(1,700,373.00)	24,307,281.20
Blind Pension Fund (#0621)	32,542,032.22	(84.30)	32,541,947.92
Debt Offset Escrow Fund (#0753)	5,326,892.56	(359.63)	5,326,532.93
DSS Federal Stimulus (#2355)	738,902.79	(58,595.10)	680,307.69
		(3,174,662.03)	

Month's Totals (State Funds)	Per STO Report	Reconciling	SAM II
		Items	
Beginning Balance	17,450,208,142.34	(4,566,906.35)	17,445,641,235.99
Receipts	4,091,308,841.31	0.00	4,091,308,841.31
Disbursements	(3,542,602,991.13)	1,392,244.32	(3,541,210,746.81)
Transfer-In	571,392,498.46	0.00	571,392,498.46
Transfer-Out	(571,392,498.46)	0.00	(571,392,498.46)
Interagency Billing - In	49,459,539.87	0.00	49,459,539.87
Interagency Billing - Out	(50,627,218.62)	0.00	(50,627,218.62)
Current Balance	17,997,746,313.77	(3,174,662.03)	17,994,571,651.74